AEE/JTO/SD/00000/DATED 02/04/2018

Original/Duplicate/Triplicate

No. 1ST AND FINAL BILL

CONTRACT CERTIFICATE

(For Other Works)

Date : .....

Division

Sub-Division

Bill Received No. ..... Dated .....

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) IMPROVEMENTS TO RAODS AND DRAINS AT BETWEEN 6TH MAIN &7TH MAIN CROSS ROADS, 3RD,4TH & 5TH CROSS MANJUNATHA NAGARA IN WARD NO 14 (BAGALAGUNTE)

Name of Contractor and Full Address TECHNICAL MANAGER (WEST) KRIDL

Reference to Agreement No. EE/DD/WO/89/2017-18 Date: 20.11.2017

Certified that the measurements were taken by me on 24.3.2018 and recorded in pages 58228 to 58226 of measurements Book No. 58 3/17-18 and that the work is satisfactorily executed.

Officer - in - charge of work

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Certified that the measurements were checked by me on 24/3/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment **JOB NO : 014-18-000053**

		AMOUNT
1.	Total value of work done or supplies made as per account. 1st and Finall Bill →	4998097=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	--
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No.	
	b) Payments cost store or other materials supplied. Amount adjusted towards cash advance recovery of	Total
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	

IT → 99962=00
ESD → 249905=00
LWC → 49981=00
LR → 52168=00
CBF → 4998=00
4570114=00

4541083=00

AEE

EXECUTIVE ENGINEER
Bangalore Mahanagara Palike
Dasarahalli Division, Bangalore-73

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010
Stamp

Signature of Contractor

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

Audited and admitted for Rs. 4998097=00

Passed by Cheque for Rs. 4541083=00

by adjustment 457014=00

Accounts Superintendent

Exe. Engineer

B.B.M.P. Dasarahalli Division

Executive Engineer

Dasarahalli Division, Bang...

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